

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : ORSN36				Client Name : NARENDRA CHANDULAL GANDHI				Term Code				Br Code			
29/12/2022	26881	63 MOONS TECHNOL	180	100	111.0000	169.5070	16,950.70	220.3370	22,033.70	27/06/2023	5,018.74				
22/03/2023	26881	63 MOONS TECHNOL	148	50	111.0000	170.0085	8,500.43	299.8976	14,994.88	17/08/2023	6,456.01				
22/03/2023	26881	63 MOONS TECHNOL	218	50	111.0000	170.0085	8,500.43	240.9250	12,046.25	26/10/2023	3,512.06				
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			33,951.55	Sold Amount :			49,074.83	Os Purchase Value :			Os Sales Value :				
Short Term PL :			14,986.80	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE111B01023												
17/10/2023	23204	ABAN OFFSHORE LTD	2	800	215.7000	52.3566	41,885.28	61.4401	49,152.08	19/10/2023	7,117.14				
17/10/2023	23204	ABAN OFFSHORE LTD	35	600	215.7000	52.3566	31,413.96	51.4452	30,867.12	21/11/2023	-649.66				
Bought Quantity :			1400	Sold Quantity :			1400	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			73,299.24	Sold Amount :			80,019.20	Os Purchase Value :			Os Sales Value :				
Short Term PL :			6,467.48	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE421A01028												
25/04/2023	12599	ADANI ENTERPRISES	17	40	218.7500	1,877.6160	75,104.64	1,968.1777	78,727.11	12/05/2023	3,367.68				
25/04/2023	12599	ADANI ENTERPRISES	24	30	218.7500	1,871.5980	56,147.94	1,880.3420	56,410.26	19/05/2023	75.56				
09/05/2023	12599	ADANI ENTERPRISES	0	40	218.7500	1,891.0000	75,640.00	1,923.6525	76,946.10	09/05/2023				1,269.24	
03/01/2024	12599	ADANI ENTERPRISES	13	40	218.7500	3,034.1252	1,21,365.01	3,070.7600	1,22,830.40	16/01/2024	1,061.86				
11/01/2024	12599	ADANI ENTERPRISES	0	25	218.7500	3,084.1574	77,103.94	3,091.4000	77,285.00	11/01/2024				143.95	
18/01/2024	12599	ADANI ENTERPRISES	28	20	218.7500	2,921.7390	58,434.78	3,215.7736	64,315.47	15/02/2024	5,677.89				
23/01/2024	12599	ADANI ENTERPRISES	0	20	218.7500	2,903.0307	58,060.61	2,982.0000	59,640.00	23/01/2024				1,550.81	
25/01/2024	12599	ADANI ENTERPRISES	0	10	218.7500	2,820.9733	28,209.73	2,902.0000	29,020.00	25/01/2024				796.37	
05/02/2024	12599	ADANI ENTERPRISES	0	20	218.7500	3,172.2190	63,444.38	3,205.0000	64,100.00	05/02/2024				624.64	
09/02/2024	12599	ADANI ENTERPRISES	0	20	218.7500	3,217.2505	64,345.01	3,140.1000	62,802.00	09/02/2024				-1,574.09	
Bought Quantity :			265	Sold Quantity :			265	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			6,77,856.04	Sold Amount :			6,92,076.34	Os Purchase Value :			Os Sales Value :				
Short Term PL :			10,182.99	Long Term PL :				Speculative PL :			2,810.91	Long Term (Tax)			
ISIN Code :			INE423A01024												
21/08/2023	32921	ADANI PORTS AND SP	18	50	435.0000	859.8218	42,991.09	822.5250	41,126.25	08/09/2023	-2,004.30				
21/08/2023	32921	ADANI PORTS AND SP	21	50	435.0000	859.8218	42,991.09	858.8656	42,943.28	11/09/2023	-190.05				
29/08/2023	32921	ADANI PORTS AND SP	58	50	435.0000	827.5753	41,378.77	756.1746	37,808.73	26/10/2023	-3,701.23				
29/08/2023	32921	ADANI PORTS AND SP	98	50	435.0000	827.5753	41,378.77	915.2460	45,762.30	05/12/2023	4,240.01				
15/09/2023	32921	ADANI PORTS AND SP	0	100	435.0000	845.9918	84,599.18	845.1500	84,515.00	15/09/2023				-125.70	
28/11/2023	32921	ADANI PORTS AND SP	0	50	435.0000	836.5852	41,829.26	824.0000	41,200.00	28/11/2023				-649.52	
04/12/2023	32921	ADANI PORTS AND SP	0	50	435.0000	878.6146	43,930.73	873.0000	43,650.00	04/12/2023				-301.85	
09/01/2024	32921	ADANI PORTS AND SP	0	50	435.0000	1,195.8865	59,794.33	1,197.0000	59,850.00	09/01/2024				26.30	
Bought Quantity :			450	Sold Quantity :			450	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			3,98,893.21	Sold Amount :			3,96,855.56	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-1,655.57	Long Term PL :				Speculative PL :			-1,050.78	Long Term (Tax)			
ISIN Code :			INE742F01042												
28/05/2018	32351	AKSH OPTIFIBRE LTD	1897	1000	39.5000	36.0579	36,057.90	11.9500	11,950.00	07/08/2023		-24,129.39	-24,129.39		
21/04/2022	32351	AKSH OPTIFIBRE LTD	474	1000	39.5000	13.7100	13,710.00	12.4000	12,400.00	08/08/2023		-1,356.77	-1,356.77		
20/07/2023	32351	AKSH OPTIFIBRE LTD	68	2000	39.5000	10.4000	20,800.00	12.9500	25,900.00	26/09/2023	5,012.85				
20/07/2023	32351	AKSH OPTIFIBRE LTD	166	1000	39.5000	10.1000	10,100.00	12.3500	12,350.00	02/01/2024	2,207.06				
20/07/2023	32351	AKSH OPTIFIBRE LTD	167	1000	39.5000	9.7500	9,750.00	13.0500	13,050.00	03/01/2024	3,256.33				
28/07/2023	32351	AKSH OPTIFIBRE LTD	160	945	39.5000	9.5423	9,017.50	14.7000	13,891.50	04/01/2024	4,831.77				
28/07/2023	32351	AKSH OPTIFIBRE LTD	207	1255	39.5000	9.5000	11,922.50	11.6500	14,620.75	20/02/2024	2,646.21				

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : ORSN36			Client Name : NARENDRA CHANDULAL GANDHI					Term Code			Br Code				
29/09/2023	32351	AKSH OPTIFIBRE LTD	144	1745	39.5000	11.8000	20,591.00	11.6500	20,329.25	20/02/2024	-339.23				
Bought Quantity :			9945			Sold Quantity :			9945			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			1,31,948.90			Sold Amount :			1,24,491.50			Os Purchase Value :		Os Sales Value :	
Short Term PL :			17,614.99			Long Term PL :			25,486.16			Speculative PL :		Long Term (Tax)	
ISIN Code :			INE523B01011												
11/10/2017	5029	ATLAS CYCLES (HAR	0	100	199.7500	437.9098	43,790.98								
Bought Quantity :						Sold Quantity :			100			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :						Sold Amount :			43,790.98			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE446A01025												
23/02/2024	32525	BANK OF MAHARASH	5	800	19.9000	61.9854	49,588.32	58.4740	46,779.20	28/02/2024	-2,968.54				
27/02/2024	32525	BANK OF MAHARASH	0	800	19.9000	60.0000	48,000.00	59.6500	47,720.00	27/02/2024				-304.50	
Bought Quantity :			1600			Sold Quantity :			1600			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			97,588.32			Sold Amount :			94,499.20			Os Purchase Value :		Os Sales Value :	
Short Term PL :			-2,968.54			Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE457A01014												
27/02/2024	48	BEML LTD	14	30	1,489.6500	3,282.8190	98,484.57	3,058.7960	91,763.88	12/03/2024	-7,036.22				
27/02/2024	48	BEML LTD	17	20	1,489.6500	3,282.8190	65,656.38	2,698.6211	53,972.42	15/03/2024	-11,834.66				
05/03/2024	48	BEML LTD	0	23	1,489.6500	3,278.1431	75,397.29	3,238.1000	74,476.30	05/03/2024				-957.49	
06/03/2024	48	BEML LTD	0	50	1,489.6500	3,202.2400	1,60,112.00	3,089.0000	1,54,450.00	06/03/2024				-5,739.22	
15/03/2024	48	BEML LTD	0	20	1,489.6500	2,750.0000	55,000.00	2,697.3778	53,947.56	15/03/2024				-1,127.24	
19/03/2024	48	BEML LTD	0	20	1,489.6500	2,788.3400	55,766.80								
Bought Quantity :			143			Sold Quantity :			143			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			4,54,650.24			Sold Amount :			4,28,610.16			Os Purchase Value :		Os Sales Value :	
Short Term PL :			-18,870.88			Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE258A01016												
26/02/2024	32930	BGR ENERGY SYSTE	3	300	134.6000	78.8860	23,665.80	49.8001	14,940.03	29/02/2024	-8,790.17				
28/02/2024	32930	BGR ENERGY SYSTE	13	300	134.6000	55.3656	16,609.68	43.7184	13,115.52	12/03/2024	-3,543.13				
Bought Quantity :			600			Sold Quantity :			600			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			40,275.48			Sold Amount :			28,055.55			Os Purchase Value :		Os Sales Value :	
Short Term PL :			-12,333.30			Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE661H01014												
23/02/2023	103	BHARAT HEAVY ELE	69	500	103.5000	68.7557	34,377.85	86.5396	43,269.80	03/05/2023	8,763.97				
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			34,377.85			Sold Amount :			43,269.80			Os Purchase Value :		Os Sales Value :	
Short Term PL :			8,763.97			Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE257A01026												
29/10/2020	32931	BURNPUR CEMENT L	1100	2000	12.4000	1.7800	3,560.00	5.9300	11,860.00	03/11/2023		8,247.37	8,247.37		
Bought Quantity :			2000			Sold Quantity :			2000			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			3,560.00			Sold Amount :			11,860.00			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :			8,247.37			Speculative PL :		Long Term (Tax)	
ISIN Code :			INE817H01014												
25/01/2023	870	CASTROL INDIA LTD	93	400	187.2000	122.1153	48,846.10	119.3658	47,746.32	28/04/2023	-1,259.63				
25/01/2023	870	CASTROL INDIA LTD	162	200	187.2000	121.3630	24,272.60	124.5253	24,905.06	06/07/2023	550.93				
25/01/2023	870	CASTROL INDIA LTD	181	200	187.2000	121.3269	24,265.39	135.5920	27,118.40	25/07/2023	2,768.25				
19/04/2023	870	CASTROL INDIA LTD	286	200	187.2000	117.2507	23,450.14	191.3741	38,274.82	30/01/2024	14,723.42				

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B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details													
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : ORSN36				Client Name : NARENDRA CHANDULAL GANDHI				Term Code				Br Code					
19/04/2023	870	CASTROL INDIA LTD	0	200	187.2000	117.2507	23,450.14										
15/05/2023	870	CASTROL INDIA LTD	0	200	187.2000	114.7432	22,948.64										
27/09/2023	870	CASTROL INDIA LTD	0	400	187.2000	137.3961	54,958.44	138.5000	55,400.00	27/09/2023						414.72	
Bought Quantity :		1400		Sold Quantity :		1400		Os Purchase Qty :		400		Os Sales Qty :					
Bought Amount :		1,75,792.67		Sold Amount :		1,93,444.60		Os Purchase Value :		46,398.78		Os Sales Value :					
Short Term PL :		16,782.97		Long Term PL :				Speculative PL :		414.72		Long Term (Tax)					
ISIN Code :		INE172A01027															
16/05/2023	33278	COAL INDIA LTD	111	200	304.1500	241.4221	48,284.42	247.1314	49,426.27	04/09/2023	980.23						
19/05/2023	33278	COAL INDIA LTD	144	100	304.1500	241.5726	24,157.26	300.1468	30,014.68	10/10/2023	5,768.25						
19/05/2023	33278	COAL INDIA LTD	150	100	304.1500	241.5726	24,157.26	309.5685	30,956.85	16/10/2023	6,708.84						
01/08/2023	33278	COAL INDIA LTD	0	200	304.1500	234.9143	46,982.86	240.0000	48,000.00	01/08/2023							994.12
13/09/2023	33278	COAL INDIA LTD	61	200	304.1500	280.5893	56,117.86	336.0388	67,207.76	13/11/2023	10,886.37						
13/09/2023	33278	COAL INDIA LTD	111	50	304.1500	280.5893	14,029.47	392.8180	19,640.90	02/01/2024	5,556.09						
13/09/2023	33278	COAL INDIA LTD	0	50	304.1500	280.5893	14,029.47										
12/10/2023	33278	COAL INDIA LTD	0	100	304.1500	306.9147	30,691.47	309.0000	30,900.00	12/10/2023							193.55
23/10/2023	33278	COAL INDIA LTD	0	300	304.1500	308.7160	92,614.80	309.5500	92,865.00	23/10/2023							205.04
20/01/2024	33278	COAL INDIA LTD	0	50	304.1500	400.2800	20,014.00	394.4500	19,722.50	20/01/2024							-301.20
05/02/2024	33278	COAL INDIA LTD	0	50	304.1500	441.7090	22,085.45	437.5000	21,875.00	05/02/2024							-221.15
Bought Quantity :		1350		Sold Quantity :		1350		Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :		3,79,134.85		Sold Amount :		4,10,608.96		Os Purchase Value :		14,029.47		Os Sales Value :					
Short Term PL :		29,899.78		Long Term PL :				Speculative PL :		870.36		Long Term (Tax)					
ISIN Code :		INE522F01014															
11/08/2023	43532	ETHOS LIMITED	61	30		1,647.8789	49,436.37	1,746.7938	52,403.81	11/10/2023	2,799.51						
04/09/2023	43532	ETHOS LIMITED	60	35		1,633.8369	57,184.29	1,718.8280	60,158.98	03/11/2023	2,779.76						
27/09/2023	43532	ETHOS LIMITED	0	35		1,756.2285	61,468.00	1,781.0000	62,335.00	27/09/2023							836.94
19/10/2023	43532	ETHOS LIMITED	0	30		1,631.8626	48,955.88										
15/11/2023	43532	ETHOS LIMITED	0	30		2,036.4245	61,092.74	2,100.0000	63,000.00	15/11/2023							1,877.21
08/02/2024	43532	ETHOS LIMITED	0	10		2,616.8305	26,168.31	2,649.0000	26,490.00	08/02/2024							308.92
Bought Quantity :		140		Sold Quantity :		140		Os Purchase Qty :		30		Os Sales Qty :					
Bought Amount :		2,55,349.70		Sold Amount :		2,64,387.79		Os Purchase Value :		48,955.88		Os Sales Value :					
Short Term PL :		5,579.27		Long Term PL :				Speculative PL :		3,023.06		Long Term (Tax)					
ISIN Code :		INE04TZ01018															
10/03/2022	32809	FIRSTSOURCE SOL	425	100	42.3000	130.4903	13,049.03	125.7715	12,577.15	09/05/2023			-514.34				-514.34
09/09/2022	32809	FIRSTSOURCE SOL	242	100	42.3000	117.1504	11,715.04	125.7715	12,577.15	09/05/2023	821.97						
09/09/2022	32809	FIRSTSOURCE SOL	311	100	42.3000	117.1504	11,715.04	139.9289	13,992.89	17/07/2023	2,235.47						
09/09/2022	32809	FIRSTSOURCE SOL	346	100	42.3000	117.1504	11,715.04	151.6935	15,169.35	21/08/2023	3,410.06						
16/09/2022	32809	FIRSTSOURCE SOL	353	100	42.3000	110.3300	11,033.00	171.9825	17,198.25	04/09/2023	6,118.93						
16/09/2022	32809	FIRSTSOURCE SOL	439	100	42.3000	110.3300	11,033.00	174.1759	17,417.59	29/11/2023			6,337.92				6,337.92
27/03/2023	32809	FIRSTSOURCE SOL	0	200	42.3000	110.8315	22,166.30										
01/08/2023	32809	FIRSTSOURCE SOL	0	200	42.3000	147.3031	29,460.61	146.1000	29,220.00	01/08/2023							-254.93
01/09/2023	32809	FIRSTSOURCE SOL	0	100	42.3000	167.8174	16,781.74	171.5000	17,150.00	01/09/2023							360.04
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :		1,16,502.50		Sold Amount :		1,35,302.38		Os Purchase Value :		22,166.30		Os Sales Value :					
Short Term PL :		12,586.43		Long Term PL :		5,823.58		Speculative PL :		105.11		Long Term (Tax)		5,823.58			
ISIN Code :		INE684F01012															
06/07/2023	33	FORCE MOTORS LTD	36	15	3,160.0000	2,637.8900	39,568.35	3,334.0677	50,011.02	11/08/2023	10,295.34						

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01/04/2023

31/03/2024

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Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : ORSN36			Client Name : NARENDRA CHANDULAL GANDHI					Term Code			Br Code						
06/07/2023	33	FORCE MOTORS LTD	222	15	3,160.0000	2,637.8900	39,568.35	4,247.3695	63,710.54	13/02/2024	23,972.60						
24/07/2023	33	FORCE MOTORS LTD	0	30	3,160.0000	2,615.8165	78,474.49	2,622.0000	78,660.00	24/07/2023				146.89			
14/08/2023	33	FORCE MOTORS LTD	0	1	3,160.0000	3,288.8506	3,288.85	3,320.5000	3,320.50	14/08/2023				30.03			
01/02/2024	33	FORCE MOTORS LTD	0	35	3,160.0000	4,094.1027	1,43,293.60										
15/03/2024	33	FORCE MOTORS LTD	0	15	3,160.0000	6,429.4975	96,442.46	6,314.1000	94,711.50	15/03/2024				-1,777.64			
Bought Quantity :			76				Sold Quantity :			76		Os Purchase Qty :		35		Os Sales Qty :	
Bought Amount :			2,57,342.51				Sold Amount :			2,90,413.56		Os Purchase Value :		1,43,293.60		Os Sales Value :	
Short Term PL :			34,267.94				Long Term PL :					Speculative PL :		-1,600.73		Long Term (Tax)	
ISIN Code :			INE451A01017														
16/03/2023	32155	GAIL (INDIA) LTD.	53	500	483.7000	112.3360	56,168.00	107.2273	53,613.65	08/05/2023	-2,736.50						
16/03/2023	32155	GAIL (INDIA) LTD.	111	500	483.7000	112.3360	56,168.00	106.9282	53,464.10	05/07/2023	-2,885.81						
26/04/2023	32155	GAIL (INDIA) LTD.	0	500	483.7000	109.7500	54,875.00	109.6732	54,836.60	26/04/2023				-64.56			
Bought Quantity :			1500				Sold Quantity :			1500		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			1,67,211.00				Sold Amount :			1,61,914.35		Os Purchase Value :				Os Sales Value :	
Short Term PL :			-5,622.31				Long Term PL :					Speculative PL :		-64.56		Long Term (Tax)	
ISIN Code :			INE129A01019														
08/01/2018	155	GARDEN SILK MILLS	0	800	41.0000	53.2593	42,607.44										
Bought Quantity :							Sold Quantity :			800		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :							Sold Amount :			42,607.44		Os Purchase Value :				Os Sales Value :	
Short Term PL :							Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE526A01016														
09/01/2018	33204	GB GLOBAL LTD	0	2000	7.8000	9.7000	19,400.00										
16/01/2018	33204	GB GLOBAL LTD	0	519	7.8000	8.4500	4,385.55										
Bought Quantity :							Sold Quantity :			2519		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :							Sold Amount :			23,785.55		Os Purchase Value :				Os Sales Value :	
Short Term PL :							Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE087J01028														
22/03/2024	11676	GIC HOUSING FINAN	0	200	434.2500	202.8668	40,573.36										
Bought Quantity :							Sold Quantity :			200		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :							Sold Amount :			40,573.36		Os Purchase Value :				Os Sales Value :	
Short Term PL :							Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE289B01019														
20/02/2024	180	HDFC BANK LTD.	0	50	2,011.9000	1,438.3020	71,915.10										
05/03/2024	180	HDFC BANK LTD.	0	50	2,011.9000	1,442.9594	72,147.97	1,425.5000	71,275.00	05/03/2024				-907.93			
Bought Quantity :			50				Sold Quantity :			50		Os Purchase Qty :		50		Os Sales Qty :	
Bought Amount :			72,147.97				Sold Amount :			71,275.00		Os Purchase Value :		71,915.10		Os Sales Value :	
Short Term PL :							Long Term PL :					Speculative PL :		-907.93		Long Term (Tax)	
ISIN Code :			INE040A01034														
17/04/2023	13599	HINDUSTAN COPPER	8	200	86.8000	102.3060	20,461.20	99.2513	19,850.26	25/04/2023	-677.69						
17/04/2023	13599	HINDUSTAN COPPER	10	100	86.8000	102.3060	10,230.60	99.4009	9,940.09	27/04/2023	-323.90						
Bought Quantity :			300				Sold Quantity :			300		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			30,691.80				Sold Amount :			29,790.35		Os Purchase Value :				Os Sales Value :	
Short Term PL :			-1,001.59				Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE531E01026														
02/11/2022	186	HINDUSTAN OIL EXP	177	200	129.8000	153.6095	30,721.90	162.1870	32,437.39	28/04/2023	1,611.45						
02/11/2022	186	HINDUSTAN OIL EXP	265	100	129.8000	151.9545	15,195.45	230.3070	23,030.70	25/07/2023	7,772.43						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : ORSN36			Client Name : NARENDRA CHANDULAL GANDHI					Term Code			Br Code			
02/11/2022	186	HINDUSTAN OIL EXP	359	100	129.8000	150.0990	15,009.90	164.0065	16,400.65	27/10/2023	1,338.44			
26/04/2023	186	HINDUSTAN OIL EXP	0	100	129.8000	149.8500	14,985.00	151.6937	15,169.37	26/04/2023				177.01
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			75,912.25	Sold Amount :			87,038.11	Os Purchase Value :			Os Sales Value :			
Short Term PL :			10,722.32	Long Term PL :				Speculative PL :			177.01	Long Term (Tax)		
ISIN Code :			INE345A01011											
15/03/2024	104	HINDUSTAN PETROL	0	200	401.0000	469.4040	93,880.80							
19/03/2024	104	HINDUSTAN PETROL	0	50	401.0000	450.0148	22,500.74	445.5000	22,275.00	19/03/2024				-236.64
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			22,500.74	Sold Amount :			22,275.00	Os Purchase Value :			93,880.80	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			-236.64	Long Term (Tax)		
ISIN Code :			INE094A01015											
26/12/2022	40530	HOUSING AND URBA	112	500	82.5500	49.8491	24,924.55	45.5130	22,756.50	17/04/2023	-2,247.15			
26/12/2022	40530	HOUSING AND URBA	130	500	82.5500	49.8491	24,924.55	55.8818	27,940.90	05/05/2023	2,929.05			
17/03/2023	40530	HOUSING AND URBA	153	500	82.5500	45.1350	22,567.50	70.8867	35,443.35	17/08/2023	12,780.68			
24/07/2023	40530	HOUSING AND URBA	0	1000	82.5500	63.3000	63,300.00	62.5500	62,550.00	24/07/2023				-781.74
16/08/2023	40530	HOUSING AND URBA	37	500	82.5500	68.9563	34,478.15	77.8158	38,907.90	22/09/2023	4,308.58			
16/08/2023	40530	HOUSING AND URBA	0	500	82.5500	68.9563	34,478.15							
30/08/2023	40530	HOUSING AND URBA	0	500	82.5500	76.8037	38,401.85	77.0500	38,525.00	30/08/2023				104.41
12/10/2023	40530	HOUSING AND URBA	0	500	82.5500	90.8135	45,406.75	92.0000	46,000.00	12/10/2023				571.51
14/12/2023	40530	HOUSING AND URBA	0	200	82.5500	110.0770	22,015.40	117.3000	23,460.00	14/12/2023				1,433.64
20/01/2024	40530	HOUSING AND URBA	0	200	82.5500	171.1197	34,223.94	170.0000	34,000.00	20/01/2024				-240.58
Bought Quantity :			4400	Sold Quantity :			4400	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			3,10,242.69	Sold Amount :			3,29,583.65	Os Purchase Value :			34,478.15	Os Sales Value :		
Short Term PL :			17,771.16	Long Term PL :				Speculative PL :			1,087.24	Long Term (Tax)		
ISIN Code :			INE031A01017											
05/07/2023	40136	HPL ELECTRIC & POW	12	200	155.8000	177.1298	35,425.96	232.3508	46,470.16	17/07/2023	10,909.93			
05/07/2023	40136	HPL ELECTRIC & POW	48	100	155.8000	177.0295	17,702.95	216.5982	21,659.82	22/08/2023	3,892.07			
05/07/2023	40136	HPL ELECTRIC & POW	127	200	155.8000	177.0295	35,405.90	207.3760	41,475.20	09/11/2023	5,943.03			
06/11/2023	40136	HPL ELECTRIC & POW	57	100	155.8000	197.5910	19,759.10	281.6525	28,165.25	02/01/2024	8,327.34			
06/11/2023	40136	HPL ELECTRIC & POW	102	100	155.8000	197.5910	19,759.10	373.9248	37,392.48	16/02/2024	17,539.93			
06/11/2023	40136	HPL ELECTRIC & POW	0	300	155.8000	197.5698	59,270.94							
14/12/2023	40136	HPL ELECTRIC & POW	0	200	155.8000	229.1603	45,832.06	234.0500	46,810.00	14/12/2023				955.26
06/02/2024	40136	HPL ELECTRIC & POW	0	100	155.8000	337.2359	33,723.59	342.0000	34,200.00	06/02/2024				459.89
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,07,608.66	Sold Amount :			2,56,172.91	Os Purchase Value :			59,270.94	Os Sales Value :		
Short Term PL :			46,612.30	Long Term PL :				Speculative PL :			1,415.15	Long Term (Tax)		
ISIN Code :			INE495S01016											
13/12/2022	39437	IDFC FIRST BANK LT	135	800	57.6000	60.3305	48,264.40	59.2218	47,377.44	27/04/2023	-1,045.30			
Bought Quantity :			800	Sold Quantity :			800	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			48,264.40	Sold Amount :			47,377.44	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-1,045.30	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE092T01019											
27/09/2023	32659	IDFC LTD	12	500	57.2000	129.1864	64,593.20	122.1823	61,091.15	09/10/2023	-3,710.00			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : ORSN36 **Client Name :** NARENDRA CHANDULAL GANDHI **Term Code** **Br Code**

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	64,593.20	Sold Amount :	61,091.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,710.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE043D01016						

18/12/2023	42830	INDIAN RAILWAY CA	0	50	815.7206	40,786.03	858.9000	42,945.00	18/12/2023				2,138.77
21/12/2023	42830	INDIAN RAILWAY CA	0	50	844.5908	42,229.54	870.0000	43,500.00	21/12/2023				1,249.16

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	83,015.57	Sold Amount :	86,445.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	3,387.93	Long Term (Tax)	
ISIN Code :	INE335Y01020						

03/04/2023	43257	INDIAN RAILWAY FIN	25	1000	27.8834	27,883.40	31.9040	31,904.00	28/04/2023	3,921.92			
03/04/2023	43257	INDIAN RAILWAY FIN	151	500	27.8834	13,941.70	52.3425	26,171.25	01/09/2023	12,163.71			
03/04/2023	43257	INDIAN RAILWAY FIN	255	200	27.8834	5,576.68	89.4309	17,886.18	14/12/2023	12,271.54			
03/04/2023	43257	INDIAN RAILWAY FIN	292	200	27.8834	5,576.68	172.8299	34,565.98	20/01/2024	28,925.09			
03/04/2023	43257	INDIAN RAILWAY FIN	0	100	27.8834	2,788.34							
25/04/2023	43257	INDIAN RAILWAY FIN	0	1000	29.4500	29,450.00	30.2500	30,250.00	25/04/2023				780.22
02/08/2023	43257	INDIAN RAILWAY FIN	0	500	39.5500	19,775.00	40.7000	20,350.00	02/08/2023				562.88
10/08/2023	43257	INDIAN RAILWAY FIN	0	500	49.3000	24,650.00	49.6000	24,800.00	10/08/2023				136.58
09/02/2024	43257	INDIAN RAILWAY FIN	0	100	153.1071	15,310.71	151.5000	15,150.00	09/02/2024				-168.13

Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	1,42,164.17	Sold Amount :	2,01,077.41	Os Purchase Value :	2,788.34	Os Sales Value :	
Short Term PL :	57,282.26	Long Term PL :		Speculative PL :	1,311.55	Long Term (Tax)	
ISIN Code :	INE053F01010						

04/10/2022	4058	INDO NATIONAL LTD	251	100	880.1000	395.7337	39,573.37	397.8030	39,780.30	12/06/2023	104.38		
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	39,573.37	Sold Amount :	39,780.30	Os Purchase Value :		Os Sales Value :							
Short Term PL :	104.38	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE567A01028												

04/08/2022	39807	INFIBEAM AVENUES	344	2000	158.8500	16.4500	32,900.00	15.0500	30,100.00	14/07/2023	-2,906.50		
31/08/2023	39807	INFIBEAM AVENUES	8	1000	158.8500	14.6000	14,600.00	15.3500	15,350.00	08/09/2023	698.37		
31/08/2023	39807	INFIBEAM AVENUES	13	1000	158.8500	14.6000	14,600.00	17.9460	17,946.00	13/09/2023	3,290.96		
31/08/2023	39807	INFIBEAM AVENUES	56	1000	158.8500	14.6000	14,600.00	18.0457	18,045.70	26/10/2023	3,390.50		
08/12/2023	39807	INFIBEAM AVENUES	0	2000	158.8500	21.4000	42,800.00	21.2500	42,500.00	08/12/2023			-333.40

Bought Quantity :	7000	Sold Quantity :	7000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,19,500.00	Sold Amount :	1,23,941.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,473.33	Long Term PL :		Speculative PL :	-333.40	Long Term (Tax)	
ISIN Code :	INE483S01020						

15/12/2023	209	INFOSYS LTD	0	50	1,166.0000	1,550.6380	77,531.90						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	77,531.90	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE009A01021												

21/12/2023	44046	INOX INDIA LIMITED	49	50	935.7990	46,789.95	1,027.9070	51,395.35	08/02/2024	4,444.14			
20/01/2024	44046	INOX INDIA LIMITED	0	50	853.5971	42,679.86	868.0000	43,400.00	20/01/2024				698.91
23/01/2024	44046	INOX INDIA LIMITED	0	50	816.5712	40,828.56	837.0000	41,850.00	23/01/2024				1,001.40
25/01/2024	44046	INOX INDIA LIMITED	0	50	857.5650	42,878.25							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : ORSN36				Client Name : NARENDRA CHANDULAL GANDHI				Term Code				Br Code		
01/02/2024	44046	INOX INDIA LIMITED	0	50		892.6244	44,631.22	932.0000	46,600.00	01/02/2024				1,946.72
06/02/2024	44046	INOX INDIA LIMITED	0	50		915.6405	45,782.03	938.2000	46,910.00	06/02/2024				1,105.24
07/02/2024	44046	INOX INDIA LIMITED	0	50		1,012.7084	50,635.42	1,028.0000	51,400.00	07/02/2024				739.26
Bought Quantity :			300	Sold Quantity :			300	Os Purchase Qty :			50	Os Sales Qty :		
Bought Amount :			2,71,347.03	Sold Amount :			2,81,555.35	Os Purchase Value :			42,878.25	Os Sales Value :		
Short Term PL :			4,444.14	Long Term PL :				Speculative PL :			5,491.52	Long Term (Tax)		
ISIN Code :			INE616N01034											
27/04/2023	41956	IRCON INTERNATIONAL	116	300		73.2692	21,980.76	108.6730	32,601.90	21/08/2023	10,531.54			
27/04/2023	41956	IRCON INTERNATIONAL	231	100		73.2692	7,326.92	166.8978	16,689.78	14/12/2023	9,323.76			
27/04/2023	41956	IRCON INTERNATIONAL	0	200		73.2692	14,653.84							
21/07/2023	41956	IRCON INTERNATIONAL	0	200		93.2152	18,643.04	93.1000	18,620.00	21/07/2023				-32.12
09/08/2023	41956	IRCON INTERNATIONAL	0	400		106.4745	42,589.80	108.6000	43,440.00	09/08/2023				829.34
10/08/2023	41956	IRCON INTERNATIONAL	0	400		105.7740	42,309.60	107.2000	42,880.00	10/08/2023				549.52
20/01/2024	41956	IRCON INTERNATIONAL	0	100		255.1785	25,517.85	245.7000	24,570.00	20/01/2024				-960.13
Bought Quantity :			1500	Sold Quantity :			1500	Os Purchase Qty :			200	Os Sales Qty :		
Bought Amount :			1,58,367.97	Sold Amount :			1,78,801.68	Os Purchase Value :			14,653.84	Os Sales Value :		
Short Term PL :			19,855.30	Long Term PL :				Speculative PL :			386.61	Long Term (Tax)		
ISIN Code :			INE962Y01021											
29/12/2017	32627	JAIPRAKASH POWER	0	300	7.1500	9.3700	2,811.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			300	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			2,811.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE351F01018											
31/05/2023	378	JINDAL SAW LTD.	0	300	156.0000	221.9500	66,585.00	226.8411	68,052.33	31/05/2023				1,434.31
Bought Quantity :			300	Sold Quantity :			300	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			66,585.00	Sold Amount :			68,052.33	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			1,434.31	Long Term (Tax)		
ISIN Code :			INE324A01024											
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		129.0861	6,454.31							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			6,454.31	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE758E01017											
26/10/2023	247	KOTAK MAHINDRA B	4	80	1,113.0000	1,705.1000	1,36,408.00	1,705.8919	1,36,471.35	30/10/2023	-388.15			
Bought Quantity :			80	Sold Quantity :			80	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			1,36,408.00	Sold Amount :			1,36,471.35	Os Purchase Value :				Os Sales Value :		
Short Term PL :			-388.15	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE237A01028											
08/05/2023	33519	L&T FINANCE HOLDI	162	200	177.6000	99.3472	19,869.44	138.7824	27,756.48	17/10/2023	7,808.97			
08/05/2023	33519	L&T FINANCE HOLDI	206	400	177.6000	99.0212	39,608.49	145.5620	58,224.80	30/11/2023	18,455.84			
08/05/2023	33519	L&T FINANCE HOLDI	0	400	177.6000	98.0433	39,217.32							
15/06/2023	33519	L&T FINANCE HOLDI	0	200	177.6000	117.4000	23,480.00	119.7161	23,943.22	15/06/2023				451.64
13/07/2023	33519	L&T FINANCE HOLDI	0	500	177.6000	132.4536	66,226.81	135.5000	67,750.00	13/07/2023				1,490.71
18/10/2023	33519	L&T FINANCE HOLDI	0	300	177.6000	137.1459	41,143.77	138.0000	41,400.00	18/10/2023				236.93
23/10/2023	33519	L&T FINANCE HOLDI	0	800	177.6000	136.8457	1,09,476.56	138.0500	1,10,440.00	23/10/2023				909.72
08/11/2023	33519	L&T FINANCE HOLDI	0	200	177.6000	140.7985	28,159.70	142.0500	28,410.00	08/11/2023				236.52

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : ORSN36 **Client Name :** NARENDRA CHANDULAL GANDHI **Term Code** **Br Code**

Bought Quantity :	2600	Sold Quantity :	2600	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	3,27,964.77	Sold Amount :	3,57,924.50	Os Purchase Value :	39,217.32	Os Sales Value :	
Short Term PL :	26,264.81	Long Term PL :		Speculative PL :	3,325.52	Long Term (Tax)	
ISIN Code :	INE498L01015						

21/02/2023	267	MAJESTIC AUTO LTD.	91	300	198.2000	161.4830	48,444.90	147.5560	44,266.80	23/05/2023	-4,437.72			
17/04/2023	267	MAJESTIC AUTO LTD.	71	200	198.2000	137.4110	27,482.20	167.4960	33,499.20	27/06/2023	5,846.58			
19/05/2023	267	MAJESTIC AUTO LTD.	0	300	198.2000	145.5353	43,660.60	144.8985	43,469.55	19/05/2023				-312.59
15/06/2023	267	MAJESTIC AUTO LTD.	0	66	198.2000	143.4290	9,466.31	144.0000	9,504.00	15/06/2023				-6.43
15/06/2023	267	MAJESTIC AUTO LTD.	68	100	198.2000	143.4290	14,342.90	178.7122	17,871.22	22/08/2023	3,446.09			
15/06/2023	267	MAJESTIC AUTO LTD.	147	50	198.2000	143.4290	7,171.45	215.4018	10,770.09	09/11/2023	3,552.52			
15/06/2023	267	MAJESTIC AUTO LTD.	148	84	198.2000	143.1706	12,026.33	255.2320	21,439.49	10/11/2023	9,326.24			
17/07/2023	267	MAJESTIC AUTO LTD.	116	69	198.2000	155.4650	10,727.09	258.3227	17,824.27	10/11/2023	7,017.72			
01/08/2023	267	MAJESTIC AUTO LTD.	0	93	198.2000	173.1157	16,099.76	177.0000	16,461.00	01/08/2023				316.20
06/11/2023	267	MAJESTIC AUTO LTD.	98	50	198.2000	178.2331	8,911.66	401.0931	20,054.66	12/02/2024	11,062.72			
06/11/2023	267	MAJESTIC AUTO LTD.	0	150	198.2000	178.2331	26,734.97							

Bought Quantity :	1312	Sold Quantity :	1312	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	1,98,333.19	Sold Amount :	2,35,160.27	Os Purchase Value :	26,734.97	Os Sales Value :	
Short Term PL :	35,814.15	Long Term PL :		Speculative PL :	-2.83	Long Term (Tax)	
ISIN Code :	INE201B01022						

10/01/2023	109	MANGALORE REF & P	176	500	130.0000	56.6695	28,334.75	88.2843	44,142.15	05/07/2023	15,688.49			
09/05/2023	109	MANGALORE REF & P	0	742	130.0000	63.2500	46,931.50	63.0000	46,746.00	09/05/2023				-229.60
09/05/2023	109	MANGALORE REF & P	64	258	130.0000	63.3896	16,354.52	86.9882	22,442.96	12/07/2023	6,045.19			
19/06/2023	109	MANGALORE REF & P	130	200	130.0000	78.2340	15,646.80	100.2483	20,049.66	27/10/2023	4,344.02			
19/06/2023	109	MANGALORE REF & P	133	300	130.0000	78.2340	23,470.20	102.8904	30,867.12	30/10/2023	7,307.40			
19/06/2023	109	MANGALORE REF & P	241	200	130.0000	78.2340	15,646.80	228.5622	45,712.44	15/02/2024	29,966.12			
19/06/2023	109	MANGALORE REF & P	0	300	130.0000	78.2340	23,470.20							
22/08/2023	109	MANGALORE REF & P	0	500	130.0000	91.6641	45,832.05	92.8000	46,400.00	22/08/2023				545.91
01/09/2023	109	MANGALORE REF & P	0	300	130.0000	96.2673	28,880.19	96.5000	28,950.00	01/09/2023				56.07
20/09/2023	109	MANGALORE REF & P	0	1000	130.0000	94.8664	94,866.40	96.0500	96,050.00	20/09/2023				1,136.90
17/10/2023	109	MANGALORE REF & P	0	400	130.0000	112.0784	44,831.36	114.7875	45,915.00	17/10/2023				1,061.64
30/11/2023	109	MANGALORE REF & P	0	500	130.0000	121.2848	60,642.40	121.9500	60,975.00	30/11/2023				303.00
14/12/2023	109	MANGALORE REF & P	0	200	130.0000	129.5907	25,918.14	129.5000	25,900.00	14/12/2023				-30.74
09/02/2024	109	MANGALORE REF & P	0	500	130.0000	184.2789	92,139.45	186.0000	93,000.00	09/02/2024				815.53
12/02/2024	109	MANGALORE REF & P	0	500	130.0000	192.1949	96,097.45							
13/02/2024	109	MANGALORE REF & P	0	302	130.0000	184.0004	55,568.12							
21/02/2024	109	MANGALORE REF & P	0	300	130.0000	252.1764	75,652.92	256.2500	76,875.00	21/02/2024				1,185.04

Bought Quantity :	5900	Sold Quantity :	5900	Os Purchase Qty :	1102	Os Sales Qty :	
Bought Amount :	6,15,147.48	Sold Amount :	6,84,025.33	Os Purchase Value :	1,75,135.77	Os Sales Value :	
Short Term PL :	63,351.22	Long Term PL :		Speculative PL :	4,843.75	Long Term (Tax)	
ISIN Code :	INE103A01014						

10/11/2023	34091	MULTI COMMODITY	10	35	787.7500	2,617.8300	91,624.05	2,873.3540	1,00,567.39	20/11/2023	8,625.91			
15/11/2023	34091	MULTI COMMODITY	0	70	787.7500	2,885.3183	2,01,972.28	2,880.0750	2,01,605.25	15/11/2023				-465.59
17/11/2023	34091	MULTI COMMODITY	0	35	787.7500	2,884.7079	1,00,964.78	2,940.1000	1,02,903.50	17/11/2023				1,889.24

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : ORSN36 **Client Name :** NARENDRA CHANDULAL GANDHI **Term Code** **Br Code**

Bought Quantity :	140	Sold Quantity :	140	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,94,561.11	Sold Amount :	4,05,076.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,625.91	Long Term PL :		Speculative PL :	1,423.65	Long Term (Tax)	
ISIN Code :	INE745G01035						

11/10/2023	43945	NETWEB TECHNOLO	19	50		884.8466	44,242.33	757.7200	37,886.00	30/10/2023	-6,492.97			
11/10/2023	43945	NETWEB TECHNOLO	49	55		883.8436	48,611.40	897.7985	49,378.92	29/11/2023	605.06			
12/10/2023	43945	NETWEB TECHNOLO	54	8		880.6340	7,045.07	962.2545	7,698.04	05/12/2023	628.61			
16/10/2023	43945	NETWEB TECHNOLO	56	40		897.6850	35,907.40	1,057.0069	42,280.28	11/12/2023	6,243.69			
16/10/2023	43945	NETWEB TECHNOLO	57	30		897.6850	26,930.55	1,196.6659	35,899.98	12/12/2023	8,865.66			
16/10/2023	43945	NETWEB TECHNOLO	59	10		897.6850	8,976.85	1,226.9182	12,269.18	14/12/2023	3,257.30			
27/10/2023	43945	NETWEB TECHNOLO	0	50		751.7485	37,587.43							
28/11/2023	43945	NETWEB TECHNOLO	0	55		881.6167	48,488.92	879.0000	48,345.00	28/11/2023				-167.50

Bought Quantity :	248	Sold Quantity :	248	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	2,20,202.52	Sold Amount :	2,33,757.39	Os Purchase Value :	37,587.43	Os Sales Value :	
Short Term PL :	13,107.35	Long Term PL :		Speculative PL :	-167.50	Long Term (Tax)	
ISIN Code :	INE0NT901020						

19/01/2023	33098	NHPC LTD	172	1000	30.0000	42.3266	42,326.60	45.9118	45,911.80	10/07/2023	3,439.86			
03/05/2023	33098	NHPC LTD	68	1000	30.0000	45.8873	45,887.30	45.9118	45,911.80	10/07/2023	-127.47			
30/06/2023	33098	NHPC LTD	0	2000	30.0000	45.5500	91,100.00	46.0500	92,100.00	30/06/2023				948.56
09/02/2024	33098	NHPC LTD	11	500	30.0000	94.5328	47,266.40	97.2075	48,603.75	20/02/2024	1,179.06			
22/02/2024	33098	NHPC LTD	6	600	30.0000	92.1757	55,305.42	87.9852	52,791.12	28/02/2024	-2,693.02			
27/02/2024	33098	NHPC LTD	0	600	30.0000	90.3632	54,217.92	90.4500	54,270.00	27/02/2024				25.66

Bought Quantity :	5700	Sold Quantity :	5700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,36,103.64	Sold Amount :	3,39,588.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,798.43	Long Term PL :		Speculative PL :	974.22	Long Term (Tax)	
ISIN Code :	INE848E01016						

23/05/2023	13683	NLC INDIA LTD	48	500	106.0000	94.3322	47,166.10	109.0718	54,535.90	10/07/2023	7,202.45			
07/07/2023	13683	NLC INDIA LTD	0	500	106.0000	107.5753	53,787.65	108.6500	54,325.00	07/07/2023				510.17

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,00,953.75	Sold Amount :	1,08,860.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,202.45	Long Term PL :		Speculative PL :	510.17	Long Term (Tax)	
ISIN Code :	INE589A01014						

15/02/2024	26371	NMDC LTD	7	300	144.4000	252.0038	75,601.13	235.7905	70,737.15	22/02/2024	-5,105.68			
15/02/2024	26371	NMDC LTD	12	300	144.4000	249.0951	74,728.52	225.6377	67,691.31	27/02/2024	-7,274.69			
16/02/2024	26371	NMDC LTD	11	200	144.4000	244.9828	48,996.56	227.8643	45,572.86	27/02/2024	-3,579.95			

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,99,326.21	Sold Amount :	1,84,001.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-15,960.32	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE584A01023						

15/02/2024	NMDCSTE	NMDC STEEL LTD	12	600		65.7968	39,478.08	61.7641	37,058.46	27/02/2024	-2,546.50			
16/02/2024	NMDCSTE	NMDC STEEL LTD	11	200		64.5932	12,918.64	61.8140	12,362.80	27/02/2024	-597.72			

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52,396.72	Sold Amount :	49,421.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,144.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NNS01018						

17/08/2022	32555	NTPC LTD	323	60	170.9500	162.4860	9,749.16	195.4120	11,724.72	06/07/2023	1,940.01			
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : ORSN36			Client Name : NARENDRA CHANDULAL GANDHI						Term Code		Br Code				
12/06/2023	32555	NTPC LTD	24	240	170.9500	186.1568	44,677.63	195.4120	46,898.88	06/07/2023	2,070.12				
12/06/2023	32555	NTPC LTD	39	400	170.9500	186.1568	74,462.72	193.6866	77,474.63	21/07/2023	2,761.15				
12/06/2023	32555	NTPC LTD	137	60	170.9500	186.1568	11,169.41	235.7905	14,147.43	27/10/2023	2,936.42				
Bought Quantity :			760		Sold Quantity :			760		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			1,40,058.92		Sold Amount :			1,50,245.66		Os Purchase Value :		Os Sales Value :			
Short Term PL :			9,707.70		Long Term PL :			Speculative PL :		Long Term (Tax)					
ISIN Code :			INE733E01010												
10/02/2023	312	OIL AND NATURAL G	67	400	204.5500	145.8864	58,354.56	159.4951	63,798.02	18/04/2023	5,241.26				
09/02/2024	312	OIL AND NATURAL G	0	200	204.5500	263.9346	52,786.92	267.0000	53,400.00	09/02/2024				587.28	
Bought Quantity :			600		Sold Quantity :			600		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			1,11,141.48		Sold Amount :			1,17,198.02		Os Purchase Value :		Os Sales Value :			
Short Term PL :			5,241.26		Long Term PL :			Speculative PL :		587.28		Long Term (Tax)			
ISIN Code :			INE213A01029												
10/02/2023	43396	ONE 97 COMMUNICA	377	40		650.9470	26,037.88	387.8330	15,513.32	22/02/2024			-10,594.13	-10,594.13	
18/12/2023	43396	ONE 97 COMMUNICA	71	50		619.8540	30,992.70	433.6950	21,684.75	27/02/2024			-9,396.21		
15/02/2024	43396	ONE 97 COMMUNICA	0	40		329.6861	13,187.44								
Bought Quantity :			90		Sold Quantity :			90		Os Purchase Qty :		40		Os Sales Qty :	
Bought Amount :			57,030.58		Sold Amount :			37,198.07		Os Purchase Value :		13,187.44		Os Sales Value :	
Short Term PL :			-9,396.21		Long Term PL :			10,594.13		Speculative PL :		Long Term (Tax)		-10,594.13	
ISIN Code :			INE982J01020												
19/01/2023	38730	PDS LIMITED	215	60	330.1500	340.1173	20,407.04	329.3589	19,761.53	22/08/2023	-711.99				
24/07/2023	38730	PDS LIMITED	0	60	330.1500	356.4493	21,386.96	358.1000	21,486.00	24/07/2023				88.60	
08/09/2023	38730	PDS LIMITED	3	50	330.1500	402.9553	20,147.77	419.2883	20,964.42	11/09/2023	749.14				
08/09/2023	38730	PDS LIMITED	5	50	330.1500	402.9553	20,147.77	467.5930	23,379.65	13/09/2023	3,160.56				
08/09/2023	38730	PDS LIMITED	19	100	330.1500	388.1610	38,816.10	454.1833	45,418.33	27/09/2023	6,461.68				
13/11/2023	38730	PDS LIMITED	8	100	330.1500	616.8450	61,684.50	618.1400	61,814.00	21/11/2023	-75.34				
15/11/2023	38730	PDS LIMITED	0	100	330.1500	649.4543	64,945.43	660.2500	66,025.00	15/11/2023				1,047.77	
22/03/2024	38730	PDS LIMITED	0	200	330.1500	480.9385	96,187.70								
Bought Quantity :			520		Sold Quantity :			520		Os Purchase Qty :		200		Os Sales Qty :	
Bought Amount :			2,47,535.56		Sold Amount :			2,58,848.93		Os Purchase Value :		96,187.70		Os Sales Value :	
Short Term PL :			9,584.04		Long Term PL :			Speculative PL :		1,136.37		Long Term (Tax)			
ISIN Code :			INE111Q01021												
07/10/2022	32808	PEARL GLOBAL IND.L	221	40	127.7000	462.3830	18,495.32	515.5487	20,621.95	16/05/2023	2,062.03				
07/10/2022	32808	PEARL GLOBAL IND.L	251	7	127.7000	462.3830	3,236.68	559.3170	3,915.22	15/06/2023	666.75				
14/08/2023	32808	PEARL GLOBAL IND.L	15	80	127.7000	712.3808	56,990.46	718.8370	57,506.96	29/08/2023	326.81				
Bought Quantity :			127		Sold Quantity :			127		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			78,722.47		Sold Amount :			82,044.13		Os Purchase Value :		Os Sales Value :			
Short Term PL :			3,055.58		Long Term PL :			Speculative PL :		Long Term (Tax)					
ISIN Code :			INE940H01022												
17/11/2023	32810	POWER FIN CORP. LT	13	250	118.5000	317.3994	79,349.85	327.9133	81,978.33	30/11/2023	2,361.09				
Bought Quantity :			250		Sold Quantity :			250		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			79,349.85		Sold Amount :			81,978.33		Os Purchase Value :		Os Sales Value :			
Short Term PL :			2,361.09		Long Term PL :			Speculative PL :		Long Term (Tax)					
ISIN Code :			INE134E01011												
30/10/2023	338	PRISM JOHNSON LTD	4	300	142.4000	142.1251	42,637.53	142.9033	42,871.00	03/11/2023	92.15				
30/10/2023	338	PRISM JOHNSON LTD	7	200	142.4000	142.1251	28,425.02	147.0575	29,411.50	06/11/2023	891.04				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : ORSN36 **Client Name :** NARENDRA CHANDULAL GANDHI **Term Code** **Br Code**

30/10/2023	338	PRISM JOHNSON LTD	0	500	142.4000	141.0218	70,510.90										
08/11/2023	338	PRISM JOHNSON LTD	0	500	142.4000	153.8076	76,903.80	155.7500	77,875.00	08/11/2023							934.18
10/11/2023	338	PRISM JOHNSON LTD	0	500	142.4000	154.1078	77,053.90	155.5000	77,750.00	10/11/2023							658.50
13/11/2023	338	PRISM JOHNSON LTD	0	500	142.4000	158.6110	79,305.50	161.0000	80,500.00	13/11/2023							1,155.68
28/11/2023	338	PRISM JOHNSON LTD	0	500	142.4000	175.1225	87,561.25	175.3500	87,675.00	28/11/2023							71.79
05/02/2024	338	PRISM JOHNSON LTD	0	500	142.4000	170.1190	85,059.50	170.0000	85,000.00	05/02/2024							-100.94
09/02/2024	338	PRISM JOHNSON LTD	0	100	142.4000	181.4269	18,142.69	189.4500	18,945.00	09/02/2024							793.35

Bought Quantity :	3100	Sold Quantity :	3100	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	4,95,089.19	Sold Amount :	5,00,027.50	Os Purchase Value :	70,510.90	Os Sales Value :	
Short Term PL :	983.19	Long Term PL :		Speculative PL :	3,512.56	Long Term (Tax)	
ISIN Code :	INE101A01011						

26/12/2022	32524	PTC INDIA LTD	112	400	107.4000	76.6292	30,651.68	93.9672	37,586.88	17/04/2023	6,821.76						
26/12/2022	32524	PTC INDIA LTD	372	200	107.4000	76.6292	15,325.84	187.9345	37,586.90	02/01/2024		22,174.96	22,174.96				
26/12/2022	32524	PTC INDIA LTD	373	200	107.4000	76.6016	15,320.33	193.4180	38,683.60	03/01/2024		23,275.39	23,275.39				
25/08/2023	32524	PTC INDIA LTD	0	400	107.4000	130.8916	52,356.64	130.0500	52,020.00	25/08/2023							-362.08

Bought Quantity :	1200	Sold Quantity :	1200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,13,654.49	Sold Amount :	1,65,877.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,821.76	Long Term PL :	45,450.35	Speculative PL :	-362.08	Long Term (Tax)	45,450.35
ISIN Code :	INE877F01012						

09/03/2023	42649	RAIL VIKAS NIGAM L	46	800		66.2482	52,998.56	81.5297	65,223.74	24/04/2023	12,030.50						
09/03/2023	42649	RAIL VIKAS NIGAM L	47	200		66.2482	13,249.64	93.0201	18,604.02	25/04/2023	5,301.96						

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	66,248.20	Sold Amount :	83,827.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	17,332.46	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE415G01027						

20/02/2024	39309	RAMA STEEL TUBES	9	1000	274.7500	43.8311	43,831.10	39.0824	39,082.40	29/02/2024	-4,886.09						
22/02/2024	39309	RAMA STEEL TUBES	0	1000	274.7500	44.7067	44,706.72	44.0500	44,050.00	22/02/2024							-724.78
22/02/2024	39309	RAMA STEEL TUBES	7	1000	274.7500	44.7773	44,777.28	39.0824	39,082.40	29/02/2024	-5,790.68						
12/03/2024	39309	RAMA STEEL TUBES	7	2000	274.7500	39.0167	78,033.40	15.2500	30,500.00	19/03/2024	-47,717.93						

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,11,348.50	Sold Amount :	1,52,714.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-58,394.70	Long Term PL :		Speculative PL :	-724.78	Long Term (Tax)	
ISIN Code :	INE230R01035						

16/10/2020	43251	RAVINDER HEIGHTS	0	200		^ .0001	.02										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE09E501017						

12/05/2023	32805	REDINGTON LIMITED	31	400	185.7000	178.3374	71,334.96	188.4330	75,373.20	12/06/2023	3,795.66						
01/06/2023	32805	REDINGTON LIMITED	77	200	185.7000	182.0445	36,408.90	154.6347	30,926.94	17/08/2023	-5,593.84						
01/06/2023	32805	REDINGTON LIMITED	89	300	185.7000	182.0445	54,613.35	155.2329	46,569.87	29/08/2023	-8,211.58						
16/08/2023	32805	REDINGTON LIMITED	71	200	185.7000	155.3146	31,062.92	137.0376	27,407.52	26/10/2023	-3,752.45						
04/09/2023	32805	REDINGTON LIMITED	52	300	185.7000	156.3293	46,898.78	137.0376	41,111.28	26/10/2023	-5,933.60						
08/12/2023	32805	REDINGTON LIMITED	12	200	185.7000	169.4067	33,881.34	171.8828	34,376.56	20/12/2023	383.13						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : ORSN36 **Client Name :** NARENDRA CHANDULAL GANDHI **Term Code** **Br Code**

Bought Quantity :	1600	Sold Quantity :	1600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,74,200.25	Sold Amount :	2,55,765.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-19,312.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE891D01026						

10/07/2023	325	RELIANCE INDUSTRI	0	50	964.5000	2,758.2500	1,37,912.50	^	2,758.2500	1,37,912.50	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	35	20	964.5000	2,629.1639	52,583.28		2,570.0666	51,401.33	14/08/2023	-1,263.43			
19/07/2023	325	RELIANCE INDUSTRI	37	30	964.5000	2,629.1639	78,874.92		2,561.7416	76,852.25	16/08/2023	-2,144.78			
20/07/2023	325	RELIANCE INDUSTRI	83	30	964.5000	2,606.7970	78,203.91		2,338.9620	70,168.86	11/10/2023	-8,281.60			
21/07/2023	325	RELIANCE INDUSTRI	88	20	964.5000	2,541.6020	50,832.04		2,350.9260	47,018.52	17/10/2023	-3,975.58			
07/08/2023	325	RELIANCE INDUSTRI	92	20	964.5000	2,521.7928	50,435.86		2,323.7079	46,474.16	07/11/2023	-4,122.57			
17/08/2023	325	RELIANCE INDUSTRI	182	30	964.5000	2,541.6020	76,248.06		2,946.9824	88,409.47	15/02/2024	11,889.71			
25/08/2023	325	RELIANCE INDUSTRI	0	25	964.5000	2,473.7304	61,843.26		2,460.0000	61,500.00	25/08/2023				-372.42
09/10/2023	325	RELIANCE INDUSTRI	0	30	964.5000	2,302.8880	69,086.64								
30/10/2023	325	RELIANCE INDUSTRI	0	30	964.5000	2,299.1268	68,973.80								
16/01/2024	325	RELIANCE INDUSTRI	0	30	964.5000	2,761.9320	82,857.96		2,780.6000	83,418.00	16/01/2024				520.06
05/02/2024	325	RELIANCE INDUSTRI	0	50	964.5000	2,934.4797	1,46,723.98		2,913.3800	1,45,669.00	05/02/2024				-1,126.52
09/02/2024	325	RELIANCE INDUSTRI	0	30	964.5000	2,920.0426	87,601.28		2,930.0000	87,900.00	09/02/2024				256.00

Bought Quantity :	335	Sold Quantity :	335	Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :	9,04,117.04	Sold Amount :	8,96,724.09	Os Purchase Value :	1,38,060.44	Os Sales Value :	
Short Term PL :	-7,898.24	Long Term PL :		Speculative PL :	-722.88	Long Term (Tax)	
ISIN Code :	INE002A01018						

06/12/2023	390	RELIANCE INFRA.	76	200	512.8000	207.3703	41,474.06		242.2710	48,454.20	20/02/2024	6,831.89			
03/01/2024	390	RELIANCE INFRA.	56	200	512.8000	221.3621	44,272.42		219.3400	43,868.00	28/02/2024	-550.35			
03/01/2024	390	RELIANCE INFRA.	0	200	512.8000	221.3621	44,272.42								
15/02/2024	390	RELIANCE INFRA.	0	200	512.8000	234.1638	46,832.76		233.5000	46,700.00	15/02/2024				-155.54
21/02/2024	390	RELIANCE INFRA.	0	400	512.8000	232.1624	92,864.96		233.0500	93,220.00	21/02/2024				310.12
26/02/2024	390	RELIANCE INFRA.	0	200	512.8000	228.6600	45,732.00		235.5500	47,110.00	26/02/2024				1,355.50

Bought Quantity :	1200	Sold Quantity :	1200	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	2,71,176.20	Sold Amount :	2,79,352.20	Os Purchase Value :	44,272.42	Os Sales Value :	
Short Term PL :	6,281.54	Long Term PL :		Speculative PL :	1,510.08	Long Term (Tax)	
ISIN Code :	INE036A01016						

07/11/2023	32939	RELIANCE POWER LT	29	1000	47.7000	20.7120	20,712.00		22.4823	22,482.30	06/12/2023	1,698.92			
07/11/2023	32939	RELIANCE POWER LT	57	1000	47.7000	20.7120	20,712.00		25.9220	25,922.00	03/01/2024	5,133.15			
07/11/2023	32939	RELIANCE POWER LT	105	1000	47.7000	20.7120	20,712.00		26.4703	26,470.30	20/02/2024	5,680.59			
07/11/2023	32939	RELIANCE POWER LT	0	1000	47.7000	20.7120	20,712.00								
11/12/2023	32939	RELIANCE POWER LT	0	1000	47.7000	24.4500	24,450.00		25.0000	25,000.00	11/12/2023				532.10

Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	86,586.00	Sold Amount :	99,874.60	Os Purchase Value :	20,712.00	Os Sales Value :	
Short Term PL :	12,512.66	Long Term PL :		Speculative PL :	532.10	Long Term (Tax)	
ISIN Code :	INE614G01033						

29/10/2020	2742	SINTEX INDUSTRIES	0	1000	23.4500	3.5400	3,540.00								
Bought Quantity :		Sold Quantity :						Os Purchase Qty :	1000	Os Sales Qty :					
Bought Amount :		Sold Amount :						Os Purchase Value :	3,540.00	Os Sales Value :					
Short Term PL :		Long Term PL :						Speculative PL :		Long Term (Tax)					
ISIN Code :	INE429C01035														

04/09/2020	40653	SINTEX PLASTICS TE	0	800	75.4000	2.5400	2,032.00								
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : ORSN36 **Client Name :** NARENDRA CHANDULAL GANDHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,032.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE501W01021						

20/02/2024	112	STATE BANK OF INDI	31	100	316.6000	764.6872	76,468.72	744.2605	74,426.05	22/03/2024	-2,292.81			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	76,468.72	Sold Amount :	74,426.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,292.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

02/03/2023	32374	STERLITE TECH	211	200	381.0000	161.8842	32,376.84	157.2269	31,445.38	29/09/2023	-1,037.83			
30/08/2023	32374	STERLITE TECH	0	500	381.0000	159.7618	79,880.90	165.5500	82,775.00	30/08/2023				2,854.22
27/02/2024	32374	STERLITE TECH	0	500	381.0000	144.9014	72,450.70	143.8000	71,900.00	27/02/2024				-585.86

Bought Quantity :	1200	Sold Quantity :	1200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,84,708.44	Sold Amount :	1,86,120.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,037.83	Long Term PL :		Speculative PL :	2,268.36	Long Term (Tax)	
ISIN Code :	INE089C01029						

31/01/2023	405	SUPREME PETROCHE	135	100	377.0000	394.6805	39,468.05	393.4661	39,346.61	15/06/2023	-251.79			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,468.05	Sold Amount :	39,346.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-251.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE663A01033						

04/07/2023	32667	SUZLON ENERGY LT	58	1000	14.7500	17.9036	17,903.60	24.9250	24,925.00	31/08/2023	6,950.92			
04/07/2023	32667	SUZLON ENERGY LT	126	500	14.7500	17.9036	8,951.80	36.7394	18,369.70	07/11/2023	9,373.28			
04/07/2023	32667	SUZLON ENERGY LT	136	500	14.7500	17.9036	8,951.80	43.8680	21,934.00	17/11/2023	12,931.95			

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,807.20	Sold Amount :	65,228.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	29,256.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

12/07/2023	32051	SWELECT ENERGY S	35	50	465.0000	459.3740	22,968.70	577.0137	28,850.69	16/08/2023	5,797.50			
21/08/2023	32051	SWELECT ENERGY S	133	50	465.0000	546.6350	27,331.75	588.7783	29,438.92	01/01/2024	2,012.86			
05/12/2023	32051	SWELECT ENERGY S	49	50	465.0000	514.3886	25,719.43	731.1001	36,555.01	23/01/2024	10,732.82			
18/01/2024	32051	SWELECT ENERGY S	25	50	465.0000	603.8060	30,190.30	933.9896	46,699.48	12/02/2024	16,383.16			
18/01/2024	32051	SWELECT ENERGY S	0	50	465.0000	603.8060	30,190.30							
07/02/2024	32051	SWELECT ENERGY S	0	50	465.0000	950.6650	47,533.25	934.2540	46,712.70	07/02/2024				-843.55
09/02/2024	32051	SWELECT ENERGY S	0	3	465.0000	880.6160	2,641.85	908.0500	2,724.15	09/02/2024				80.98

Bought Quantity :	253	Sold Quantity :	253	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	1,56,385.28	Sold Amount :	1,90,980.94	Os Purchase Value :	30,190.30	Os Sales Value :	
Short Term PL :	34,926.33	Long Term PL :		Speculative PL :	-762.57	Long Term (Tax)	
ISIN Code :	INE409B01013						

20/11/2023	1301	TATA INV CORP. LT	24	10	859.9500	4,485.4160	44,854.16	4,272.1450	42,721.45	14/12/2023	-2,278.47			
20/11/2023	1301	TATA INV CORP. LT	60	15	859.9500	4,485.4160	67,281.24	4,523.1231	67,846.85	19/01/2024	341.42			
21/11/2023	1301	TATA INV CORP. LT	70	15	859.9500	4,281.1383	64,217.08	5,232.8542	78,492.81	30/01/2024	14,040.71			
21/11/2023	1301	TATA INV CORP. LT	87	5	859.9500	4,277.7950	21,388.98	5,702.8400	28,514.20	16/02/2024	7,043.14			
29/11/2023	1301	TATA INV CORP. LT	98	10	859.9500	4,096.2520	40,962.52	8,673.9000	86,739.00	06/03/2024	45,567.25			
30/11/2023	1301	TATA INV CORP. LT	97	5	859.9500	4,257.7350	21,288.68	8,873.3000	44,366.50	06/03/2024	22,971.78			
30/11/2023	1301	TATA INV CORP. LT	0	25	859.9500	4,257.7350	1,06,443.38							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : ORSN36				Client Name : NARENDRA CHANDULAL GANDHI				Term Code				Br Code		
01/12/2023	1301	TATA INV CORP. LT	0	10	859.9500	4,147.8564	41,478.56							
18/12/2023	1301	TATA INV CORP. LT	0	15	859.9500	4,381.0646	65,715.97	4,355.2000	65,328.00	18/12/2023				-419.89
11/01/2024	1301	TATA INV CORP. LT	0	15	859.9500	4,461.1206	66,916.81	4,500.0000	67,500.00	11/01/2024				550.53
Bought Quantity :			90	Sold Quantity :			90	Os Purchase Qty :			35	Os Sales Qty :		
Bought Amount :			3,92,625.42	Sold Amount :			4,81,508.81	Os Purchase Value :			1,47,921.94	Os Sales Value :		
Short Term PL :			87,685.81	Long Term PL :				Speculative PL :			130.64	Long Term (Tax)		
ISIN Code :			INE672A01018											
28/04/2023	40212	TCI EXPRESS LIMITE	32	40	541.0000	1,475.4130	59,016.52	1,563.2960	62,531.84	30/05/2023	3,314.58			
28/04/2023	40212	TCI EXPRESS LIMITE	34	30	541.0000	1,475.4130	44,262.39	1,614.1430	48,424.29	01/06/2023	4,009.15			
Bought Quantity :			70	Sold Quantity :			70	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			1,03,278.91	Sold Amount :			1,10,956.13	Os Purchase Value :				Os Sales Value :		
Short Term PL :			7,323.73	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE586V01016											
13/07/2023	40595	TEJAS NETWORKS LI	7	50	394.6000	843.4227	42,171.14	886.3330	44,316.65	20/07/2023	2,002.25			
13/07/2023	40595	TEJAS NETWORKS LI	152	50	394.6000	843.4227	42,171.14	815.3466	40,767.33	12/12/2023	-1,541.47			
24/07/2023	40595	TEJAS NETWORKS LI	0	50	394.6000	775.5425	38,777.13	800.8500	40,042.50	24/07/2023				1,246.28
11/12/2023	40595	TEJAS NETWORKS LI	101	50	394.6000	812.4300	40,621.50	687.9300	34,396.50	21/03/2024	-6,349.99			
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			1,63,740.90	Sold Amount :			1,59,522.98	Os Purchase Value :				Os Sales Value :		
Short Term PL :			-5,889.21	Long Term PL :				Speculative PL :			1,246.28	Long Term (Tax)		
ISIN Code :			INE010J01012											
25/10/2022	7753	TGV SRAAC LTD	246	100	65.0000	147.4410	14,744.10	100.1985	10,019.85	28/06/2023	-4,781.94			
13/03/2023	7753	TGV SRAAC LTD	261	100	65.0000	111.1324	11,113.24	101.6940	10,169.40	29/11/2023	-979.23			
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			25,857.34	Sold Amount :			20,189.25	Os Purchase Value :				Os Sales Value :		
Short Term PL :			-5,761.17	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE284B01028											
27/03/2023	32356	TRIVENI ENGG & IND.	256	100	66.5000	252.6417	25,264.17	334.7427	33,474.27	08/12/2023	8,113.79			
18/10/2023	32356	TRIVENI ENGG & IND.	0	100	66.5000	397.7783	39,777.83	405.0000	40,500.00	18/10/2023				702.69
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			65,042.00	Sold Amount :			73,974.27	Os Purchase Value :				Os Sales Value :		
Short Term PL :			8,113.79	Long Term PL :				Speculative PL :			702.69	Long Term (Tax)		
ISIN Code :			INE256C01024											
22/03/2023	33655	TRIVENI TURBINE LT	48	50	130.1000	302.9060	15,145.30	397.9525	19,897.63	09/05/2023	4,694.70			
22/03/2023	33655	TRIVENI TURBINE LT	323	50	130.1000	302.9060	15,145.30	468.1413	23,407.07	08/02/2024	8,198.59			
06/02/2024	33655	TRIVENI TURBINE LT	0	100	130.1000	398.2786	39,827.86	408.0000	40,800.00	06/02/2024				952.56
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			70,118.46	Sold Amount :			84,104.69	Os Purchase Value :				Os Sales Value :		
Short Term PL :			12,893.28	Long Term PL :				Speculative PL :			952.56	Long Term (Tax)		
ISIN Code :			INE152M01016											
24/12/2015	32389	VALECHA ENGINEERI	0	90		54.2623	4,883.61							
16/02/2016	32389	VALECHA ENGINEERI	0	1000		30.6713	30,671.34							
02/03/2016	32389	VALECHA ENGINEERI	0	500		32.4401	16,220.04							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : ORSN36 **Client Name :** NARENDRA CHANDULAL GANDHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1590	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	51,774.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE624C01015						

07/09/2022	32822	VODAFONE IDEA LTD	300	2000	96.0000	9.8000	19,600.00	7.3500	14,700.00	04/07/2023	-4,974.76			
17/03/2023	32822	VODAFONE IDEA LTD	175	1500	96.0000	6.5500	9,825.00	10.6500	15,975.00	08/09/2023	6,094.67			
17/03/2023	32822	VODAFONE IDEA LTD	343	500	96.0000	6.5500	3,275.00	17.7964	8,898.20	23/02/2024	5,600.71			
17/03/2023	32822	VODAFONE IDEA LTD	368	2000	96.0000	6.5500	13,100.00	13.2000	26,400.00	19/03/2024		13,220.92	13,220.92	

Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,800.00	Sold Amount :	65,973.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,720.62	Long Term PL :	13,220.92	Speculative PL :		Long Term (Tax)	13,220.92
ISIN Code :	INE669E01016						

22/09/2023	22029	WINDSOR MACHINES	54	500	125.2000	76.2280	38,114.00	92.8705	46,435.25	15/11/2023	8,181.56			
28/09/2023	22029	WINDSOR MACHINES	145	400	125.2000	74.1719	29,668.76	85.7420	34,296.80	20/02/2024	4,522.50			
19/01/2024	22029	WINDSOR MACHINES	35	500	125.2000	79.7385	39,869.25	90.7270	45,363.50	23/02/2024	5,353.51			
24/01/2024	22029	WINDSOR MACHINES	35	500	125.2000	81.6944	40,847.20	79.0621	39,531.05	28/02/2024	-1,449.47			
25/01/2024	22029	WINDSOR MACHINES	56	200	125.2000	78.2340	15,646.80	66.4002	13,280.04	21/03/2024	-2,414.82			
12/03/2024	22029	WINDSOR MACHINES	0	300	125.2000	73.2190	21,965.70							

Bought Quantity :	2100	Sold Quantity :	2100	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	1,64,146.01	Sold Amount :	1,78,906.64	Os Purchase Value :	21,965.70	Os Sales Value :	
Short Term PL :	14,193.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE052A01021						

26/12/2022	32648	YES BANK LTD.	200	2000	356.7000	19.6087	39,217.40	17.1982	34,396.40	14/07/2023	-4,943.56			
12/12/2023	32648	YES BANK LTD.	94	1500	356.7000	21.2636	31,895.40	23.1802	34,770.30	15/03/2024	2,764.27			
12/12/2023	32648	YES BANK LTD.	0	1500	356.7000	21.2636	31,895.40							
08/02/2024	32648	YES BANK LTD.	0	1000	356.7000	30.3000	30,300.00	31.5000	31,500.00	08/02/2024				1,179.54
09/02/2024	32648	YES BANK LTD.	0	1000	356.7000	31.5000	31,500.00	31.3000	31,300.00	09/02/2024				-220.34

Bought Quantity :	5500	Sold Quantity :	5500	Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :	1,32,912.80	Sold Amount :	1,31,966.70	Os Purchase Value :	31,895.40	Os Sales Value :	
Short Term PL :	-2,179.29	Long Term PL :		Speculative PL :	959.20	Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total										5,70,442.35	36,661.93	36,661.93	31,465.84
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,47,193.98	1,84,388.56	36,661.93	36,661.93
Short Term (Less than 365 days)	62,72,174.12	68,64,376.56	5,70,442.29	5,70,442.29
Speculation (Intraday - No Delivery)	58,26,983.90	58,61,632.63	31,465.79	31,465.79

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
26881	63 MOONS TECHNOLO	INE111B01023	200.00	33,951.55	200.000	49,074.83	14,986.80							
23204	ABAN OFFSHORE LTD.	INE421A01028	1,400.00	73,299.24	1,400.000	80,019.20	6,467.48							
12599	ADANI ENTERPRISES	INE423A01024	265.00	6,77,856.04	265.000	6,92,076.34	10,182.99			2,810.91				
32921	ADANI PORTS AND SP	INE742F01042	450.00	3,98,893.21	450.000	3,96,855.56	-1,655.57			-1,050.78				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : ORSN36

Client Name : NARENDRA CHANDULAL GANDHI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32351	AKSH OPTIFIBRE LTD.	INE523B01011	9,945.00	1,31,948.90	9,945.000	1,24,491.50	17,614.99	-25,486.160	25,486.16					
5029	ATLAS CYCLES (HAR	INE446A01025								100.000	43,790.98			
32525	BANK OF MAHARASH	INE457A01014	1,600.00	97,588.32	1,600.000	94,499.20	-2,968.54		-304.50					
48	BEML LTD	INE258A01016	143.00	4,54,650.24	143.000	4,28,610.16	-18,870.88		-7,823.96	20.000	55,766.80			
32930	BGR ENERGY SYSTEM	INE661H01014	600.00	40,275.48	600.000	28,055.55	-12,333.30							
103	BHARAT HEAVY ELEC	INE257A01026	500.00	34,377.85	500.000	43,269.80	8,763.97							
32931	BURNPUR CEMENT LT	INE817H01014	2,000.00	3,560.00	2,000.000	11,860.00		8,247.370	8,247.37					
870	CASTROL INDIA LTD	INE172A01027	1,400.00	1,75,792.67	1,400.000	1,93,444.60	16,782.97		414.72	400.000	46,398.78			
33278	COAL INDIA LTD	INE522F01014	1,350.00	3,79,134.85	1,350.000	4,10,608.96	29,899.78		870.36	50.000	14,029.47			
43532	ETHOS LIMITED	INE04TZ01018	140.00	2,55,349.70	140.000	2,64,387.79	5,579.27		3,023.06	30.000	48,955.88			
32809	FIRSTSOURCE SOL	INE684F01012	900.00	1,16,502.50	900.000	1,35,302.38	12,586.43	5,823.580	5,823.58	105.11	200.000	22,166.30		
33	FORCE MOTORS LTD	INE451A01017	76.00	2,57,342.51	76.000	2,90,413.56	34,267.94		-1,600.73	35.000	1,43,293.60			
32155	GAIL (INDIA) LTD.	INE129A01019	1,500.00	1,67,211.00	1,500.000	1,61,914.35	-5,622.31		-64.56					
155	GARDEN SILK MILLS	INE526A01016								800.000	42,607.44			
33204	GB GLOBAL LTD	INE087J01028								2,519.000	23,785.55			
11676	GIC HOUSING FINANC	INE289B01019								200.000	40,573.36			
180	HDFC BANK LTD.	INE040A01034	50.00	72,147.97	50.000	71,275.00			-907.93	50.000	71,915.10			
13599	HINDUSTAN COPPER	INE531E01026	300.00	30,691.80	300.000	29,790.35	-1,001.59							
186	HINDUSTAN OIL EXPL	INE345A01011	500.00	75,912.25	500.000	87,038.11	10,722.32		177.01					
104	HINDUSTAN PETROLE	INE094A01015	50.00	22,500.74	50.000	22,275.00			-236.64	200.000	93,880.80			
40530	HOUSING AND URBA	INE031A01017	4,400.00	3,10,242.69	4,400.000	3,29,583.65	17,771.16		1,087.24	500.000	34,478.15			
40136	HPL ELECTRIC & POW	INE495S01016	1,000.00	2,07,608.66	1,000.000	2,56,172.91	46,612.30		1,415.15	300.000	59,270.94			
39437	IDFC FIRST BANK LTD	INE092T01019	800.00	48,264.40	800.000	47,377.44	-1,045.30							
32659	IDFC LTD	INE043D01016	500.00	64,593.20	500.000	61,091.15	-3,710.00							
42830	INDIAN RAILWAY CA	INE335Y01020	100.00	83,015.57	100.000	86,445.00			3,387.93					
43257	INDIAN RAILWAY FIN	INE053F01010	4,000.00	1,42,164.17	4,000.000	2,01,077.41	57,282.26		1,311.55	100.000	2,788.34			
4058	INDO NATIONAL LTD	INE567A01028	100.00	39,573.37	100.000	39,780.30	104.38							
39807	INFIBEAM AVENUES L	INE483S01020	7,000.00	1,19,500.00	7,000.000	1,23,941.70	4,473.33		-333.40					
209	INFOSYS LTD	INE009A01021								50.000	77,531.90			
44046	INOX INDIA LIMITED	INE616N01034	300.00	2,71,347.03	300.000	2,81,555.35	4,444.14		5,491.52	50.000	42,878.25			
41956	IRCON INTERNATIONAL	INE962Y01021	1,500.00	1,58,367.97	1,500.000	1,78,801.68	19,855.30		386.61	200.000	14,653.84			
32627	JAIPRAKASH POWER	INE351F01018								300.000	2,811.00			
378	JINDAL SAW LTD.	INE324A01024	300.00	66,585.00	300.000	68,052.33			1,434.31					
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017								50.000	6,454.31			
247	KOTAK MAHINDRA B	INE237A01028	80.00	1,36,408.00	80.000	1,36,471.35	-388.15							
33519	L&T FINANCE HOLDI	INE498L01015	2,600.00	3,27,964.77	2,600.000	3,57,924.50	26,264.81		3,325.52	400.000	39,217.32			
267	MAJESTIC AUTO LTD.	INE201B01022	1,312.00	1,98,333.19	1,312.000	2,35,160.27	35,814.15		-2.83	150.000	26,734.97			
109	MANGALORE REF & P	INE103A01014	5,900.00	6,15,147.48	5,900.000	6,84,025.33	63,351.22		4,843.75	1,102.000	1,75,135.77			
34091	MULTI COMMODITY E	INE745G01035	140.00	3,94,561.11	140.000	4,05,076.14	8,625.91		1,423.65					
43945	NETWEB TECHNOLOG	INE0NT901020	248.00	2,20,202.52	248.000	2,33,757.39	13,107.35		-167.50	50.000	37,587.43			
33098	NHPC LTD	INE848E01016	5,700.00	3,36,103.64	5,700.000	3,39,588.47	1,798.43		974.22					
13683	NLC INDIA LTD	INE589A01014	1,000.00	1,00,953.75	1,000.000	1,08,860.90	7,202.45		510.17					
26371	NMDC LTD	INE584A01023	800.00	1,99,326.21	800.000	1,84,001.32	-15,960.32							
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	800.00	52,396.72	800.000	49,421.26	-3,144.22							
32555	NTPC LTD	INE733E01010	760.00	1,40,058.92	760.000	1,50,245.66	9,707.70							
312	OIL AND NATURAL G	INE213A01029	600.00	1,11,141.48	600.000	1,17,198.02	5,241.26		587.28					
43396	ONE 97 COMMUNICAT	INE982J01020	90.00	57,030.58	90.000	37,198.07	-9,396.21	-10,594.130	10,594.13	40.000	13,187.44			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : ORSN36

Client Name : NARENDRA CHANDULAL GANDHI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
38730	PDS LIMITED	INE111Q01021	520.00	2,47,535.56	520.00	2,58,848.93	9,584.04			1,136.37	200.000	96,187.70		
32808	PEARL GLOBAL IND.L	INE940H01022	127.00	78,722.47	127.00	82,044.13	3,055.58							
32810	POWER FIN CORP. LT	INE134E01011	250.00	79,349.85	250.00	81,978.33	2,361.09							
338	PRISM JOHNSON LTD	INE010A01011	3,100.00	4,95,089.19	3,100.00	5,00,027.50	983.19			3,512.56	500.000	70,510.90		
32524	PTC INDIA LTD	INE877F01012	1,200.00	1,13,654.49	1,200.00	1,65,877.38	6,821.76	45,450.351	45,450.35	-362.08				
42649	RAIL VIKAS NIGAM LI	INE415G01027	1,000.00	66,248.20	1,000.00	83,827.76	17,332.46							
39309	RAMA STEEL TUBES L	INE230R01035	5,000.00	2,11,348.50	5,000.00	1,52,714.80	-58,394.70			-724.78				
43251	RAVINDER HEIGHTS L	INE09E501017									200.000	0.02		
32805	REDINGTON LIMITED	INE891D01026	1,600.00	2,74,200.25	1,600.00	2,55,765.37	-19,312.68							
325	RELIANCE INDUSTRIE	INE002A01018	335.00	9,04,117.04	335.00	8,96,724.09	-7,898.24			-722.88	60.000	1,38,060.44		
390	RELIANCE INFRA.	INE036A01016	1,200.00	2,71,176.20	1,200.00	2,79,352.20	6,281.54			1,510.08	200.000	44,272.42		
32939	RELIANCE POWER LT	INE614G01033	4,000.00	86,586.00	4,000.00	99,874.60	12,512.66			532.10	1,000.000	20,712.00		
2742	SINTEX INDUSTRIES	INE429C01035									1,000.000	3,540.00		
40653	SINTEX PLASTICS TEC	INE501W01021									800.000	2,032.00		
112	STATE BANK OF INDI	INE062A01020	100.00	76,468.72	100.00	74,426.05	-2,292.81							
32374	STERLITE TECH	INE089C01029	1,200.00	1,84,708.44	1,200.00	1,86,120.38	-1,037.83			2,268.36				
405	SUPREME PETROCHE	INE663A01033	100.00	39,468.05	100.00	39,346.61	-251.79							
32667	SUZLON ENERGY LTD	INE040H01021	2,000.00	35,807.20	2,000.00	65,228.70	29,256.15							
32051	SWELECT ENERGY SY	INE409B01013	253.00	1,56,385.28	253.00	1,90,980.94	34,926.33			-762.57	50.000	30,190.30		
1301	TATA INV CORP. LT	INE672A01018	90.00	3,92,625.42	90.00	4,81,508.81	87,685.81			130.64	35.000	1,47,921.94		
40212	TCI EXPRESS LIMITED	INE586V01016	70.00	1,03,278.91	70.00	1,10,956.13	7,323.73							
40595	TEJAS NETWORKS LI	INE010J01012	200.00	1,63,740.90	200.00	1,59,522.98	-5,889.21			1,246.28				
7753	TGV SRAAC LTD	INE284B01028	200.00	25,857.34	200.00	20,189.25	-5,761.17							
32356	TRIVENI ENGG & IND.	INE256C01024	200.00	65,042.00	200.00	73,974.27	8,113.79			702.69				
33655	TRIVENI TURBINE LT	INE152M01016	200.00	70,118.46	200.00	84,104.69	12,893.28			952.56				
32389	VALECHA ENGINEERI	INE624C01015									1,590.000	51,774.98		
32822	VODAFONE IDEA LTD	INE669E01016	6,000.00	45,800.00	6,000.00	65,973.20	6,720.62	13,220.920	13,220.92					
22029	WINDSOR MACHINES	INE052A01021	2,100.00	1,64,146.01	2,100.00	1,78,906.64	14,193.28				300.000	21,965.70		
32648	YES BANK LTD.	INE528G01035	5,500.00	1,32,912.80	5,500.00	1,31,966.70	-2,179.29			959.20	1,500.000	31,895.40		
Total			99,944.00	1,23,84,264.49	99,944.00	1,30,48,310.25	5,70,442.29	36,661.93	36,661.93	31,465.79	15,331.00	18,38,957.50	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.